

## 411 – Kerry Park Recreation Centre

The role of the Kerry Park Recreation Centre is to provide quality recreation, leisure and cultural opportunities, services and facilities that help fulfill the needs of the community. Expenditure categories include transit, programming, food and beverage, arena, curling, sports field complex, debt and miscellaneous expenditures. The function is funded primarily through user fees and requisition. Capital expenditures are primarily funded through grants, reserve funds and requisition.

<b>411 - KERRY PARK RECREATION CENTRE</b>	<b>TOTAL REQUISITION</b>	<b>3,137,650</b>			
<b>STATUTORY LIMITATION:</b>	<b>GREATER OF \$1,150,000 OR 0.75030 /1000 OF NET TAXABLE VALUE Bylaw 2388 - March 26, 2003</b>		<b>6,687,641</b>	<b>* This includes F417</b>	
<b>BASIS OF APPORTIONMENT:</b>	<b>ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS</b>				
<b>PARTICIPATING AREAS:</b>	<b>NET TAXABLE VALUE</b>	<b>FIGURES USED FOR APPORTIONMENT</b>	<b>MEMBERS SHARE</b>	<b>PRIOR YEAR ADJ</b>	<b>TOTAL</b>
ELECTORAL AREA A	2,039,171,367	221,713,835	721,202	112	721,313
ELECTORAL AREA B	3,710,859,526	392,270,856	1,275,998	(338)	1,275,660
ELECTORAL AREA C	1,933,511,767	211,439,851	687,782	78	687,861
ELECTORAL AREA D	1,229,746,520	139,160,419	452,668	148	452,816
<b>TOTAL</b>	<b>8,913,289,180</b>	<b>964,584,961</b>	<b>3,137,650</b>	<b>(0)</b>	<b>3,137,650</b>
<b>RESIDENTIAL TAX RATE: (PER \$1000 OF NET TAXABLE VALUE)</b>		<b>0.3253</b>	<b>COST PER \$100,000 HOUSEHOLD</b>	<b>32.53</b>	

**COWICHAN VALLEY REGIONAL DISTRICT**

**2022-2026 FINANCIAL EXPENDITURE PROGRAM**

Service: Kerry Park Recreation Centre

Function: 411

<b>TOTAL EXPENDITURE</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Operational Costs	\$3,684,839	\$3,690,517	\$3,736,510	\$3,811,240	\$3,887,465	\$3,965,215
Long Term Debt	99,862	99,862	99,862			
Short Term Debt	213,805	173,391	173,391	165,248		
Capital	749,876		135,000	45,000	485,000	50,000
Capital Projects		850,628				
Transfer to Capital Reserve				100,000	100,000	100,000
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$4,748,382</b>	<b>\$4,814,398</b>	<b>\$4,144,763</b>	<b>\$4,121,488</b>	<b>\$4,472,465</b>	<b>\$4,115,215</b>
<b>SOURCES OF FUNDS</b>						
Requisition/Parcel Tax	3,087,078	3,137,650	3,220,543	3,297,448	3,154,525	3,273,310
User Fee	819,018	724,970	732,220	739,540	746,940	754,405
Transfer from Capital Reserve	99,500	75,000	110,000			
Transfer from Gas Tax Reserve	85,376					
Transfer from Operating Reserve	53,700	185,500				
Other	603,710	691,278	82,000	84,500	86,000	87,500
Debt Proceeds					485,000	
Surplus/(Deficit)						
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$4,748,382</b>	<b>\$4,814,398</b>	<b>\$4,144,763</b>	<b>\$4,121,488</b>	<b>\$4,472,465</b>	<b>\$4,115,215</b>

**2021 Debt Long Term with Principal & Interest**

Borrowed	Outstanding	Maturity	P & I
Sports Fields	\$539,182	2023	\$99,862
<b>Total</b>			<b>\$99,862</b>

**2021 Debt Short Term with Principal & Interest**

Borrowed	Outstanding	Maturity	P & I
Int Doors/Windows	\$60,713	2024	\$16,322
Utility Vehicle	\$27,659	2024	\$7,266
Ice Resurfacer	\$140,594	2024	\$36,932
Proposed	Amount	Maturity	P & I
Parking Lot	\$588,483	2025	\$122,285

**Total**

**\$182,805**



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

To : ??-?-????-????

Function Type : Selective

**GENERAL REVENUE FUND**  
**411 - KERRY PARK RECREATION**

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
<b>OPERATING REV</b>				
<b>2000 GRANTS</b>				
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-1,071	-1,131	-1,000
01-1-2000-2110	FEDERAL GRANT	0	-2,500	-600
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	-2,210	0
01-1-2000-2126	BC HYDRO	-100	0	0
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	-34,222	-30,971	-8,200
	<b>Total GRANTS</b>	<b>-35,393</b>	<b>-36,812</b>	<b>-9,800</b>
<b>4433 RECOVERY OF COSTS</b>				
01-1-4433-0000	GENERAL	-106,425	-55,223	-46,950
01-1-4433-1050	MBCL	-4,433	-8,112	-9,700
	<b>Total RECOVERY OF COSTS</b>	<b>-110,858</b>	<b>-63,335</b>	<b>-61,650</b>
<b>4700 ADMISSIONS</b>				
01-1-4700-2711	ICE SKATE RENTALS	-4,249	-5,694	-5,625
01-1-4700-2712	SKATE SHARPENING	-265	-42	-500
01-1-4700-3310	PUBLIC ICE	-16,478	-25,767	-16,650
	<b>Total ADMISSIONS</b>	<b>-20,992</b>	<b>-31,503</b>	<b>-22,775</b>
<b>4740 PROGRAM FEES</b>				
01-1-4740-2715	TAXABLE	-22,317	-24,520	-54,000
01-1-4740-2716	NON - TAXABLE	-66,955	-125,778	-104,367
01-1-4740-2730	SUMMER	-18,310	-24,716	-24,576
01-1-4740-2749	YOUTH OUTREACH - NON TAX	0	160	0
01-1-4740-2776	PROGRAM WITHDRAWAL FEE	-235	-435	0
01-1-4740-3230	HOCKEY SCHOOL	-5,357	-4,605	-6,000
	<b>Total PROGRAM FEES</b>	<b>-113,174</b>	<b>-179,894</b>	<b>-188,943</b>
<b>4748 TRANSIT</b>				
01-1-4748-4001	TICKETS & DAY PASSES	-932	-1,296	-1,050
01-1-4748-4002	MONTHLY PASSES	-2,224	-2,310	-1,450
01-1-4748-4003	COMMISSIONS	-2,598	-1,485	-2,960
01-1-4748-4007	MALAHAT PASSES	-34,044	-23,436	-43,750
01-1-4748-4008	MALAHAT TICKETS	-6,840	-4,680	-13,050
	<b>Total TRANSIT</b>	<b>-46,637</b>	<b>-33,207</b>	<b>-62,260</b>
<b>4758 SKATE SHOP REVENUE</b>				
01-1-4758-2711	ICE SKATE RENTALS	0	298	0
	<b>Total SKATE SHOP REVENUE</b>	<b>0</b>	<b>298</b>	<b>0</b>
<b>4763 BEVERAGE SALES</b>				

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



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GENERAL REVENUE FUND					
411 - KERRY PARK RECREATION					
		2020	2021	2021	2022
		ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
01-1-4763-2705	SALES OTHER	-175	0	-800	-800
01-1-4763-3050	CURLING LOUNGE	-7,721	-234	-22,700	-22,700
	Total BEVERAGE SALES	-7,896	-234	-23,500	-23,500
4764 FOOD SALES					
01-1-4764-2708	COMMISSIONS - VENDING MAI	-392	-84	-1,200	-1,200
01-1-4764-2756	CONCESSION - COFFEE SHOF	-27,024	-10	-53,414	-47,450
01-1-4764-2757	CONCESSION - SPORTS FIELDC	-1,281	0	-31,075	-31,075
01-1-4764-2759	CONCESSION - ARENA	-20,571	0	-57,700	-57,700
	Total FOOD SALES	-49,268	-94	-143,389	-137,425
5331 RENTAL INCOME					
01-1-5331-2612	BONSPIELS	-1,646	0	-2,675	-2,675
01-1-5331-2613	LEAGUE CURLING	-26,915	-9,593	-41,255	-41,255
01-1-5331-2617	LABOUR CHARGES	-4,871	-5,414	-9,320	-9,320
01-1-5331-2635	BOARD ADVERTISING	-2,643	-3,710	-6,820	-6,820
01-1-5331-3240	GENERAL ICE	-143,108	-131,379	-200,372	-200,372
01-1-5331-3243	CURLING RENTALS	-57	-119	-2,000	-2,000
01-1-5331-3266	HALL - ROOM GENERAL	-1,877	-6,224	-7,995	-7,995
01-1-5331-3287	FIELDS	-4,288	-3,829	-17,020	-17,020
	Total RENTAL INCOME	-185,405	-160,269	-287,457	-287,457
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-997	-661	-2,450	-2,450
01-1-5900-2737	SHAWNIGAN HILLS COMMISSI	0	0	-160	-160
01-1-5900-5015	WCB RECOVERIES	0	-11,038	0	0
01-1-5900-5040	ELECTRIC VEHICLE CHARGIN	0	-880	0	0
	Total MISCELLANEOUS	-997	-12,579	-2,610	-2,610
5919 SPONSORSHIP					
01-1-5919-0000	SPONSORSHIP	-2,514	-8,457	-8,700	-8,700
	Total SPONSORSHIP	-2,514	-8,457	-8,700	-8,700
6930 SALE OF ASSETS					
01-1-6930-0000	TANGIBLE CAPITAL	0	-697	0	0
	Total SALE OF ASSETS	0	-697	0	0
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-3,056,078	-3,087,078	-3,087,078	-3,137,650
	Total REQUISITION	-3,056,078	-3,087,078	-3,087,078	-3,137,650
8250 M.F.A. FUNDING					
01-1-8250-0002	M.F.A. FUNDING - SHORT TERM	0	-415,000	0	0



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GENERAL REVENUE FUND				
411 - KERRY PARK RECREATION				
	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
Total M.F.A. FUNDING	0	-415,000	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR				
01-1-9110-0000 SURPLUS/DEFICIT	-16,600	0	0	0
Total SURPLUS/DEFICIT - CURR	-16,600	0	0	0
9120 TRANSFER FROM OPERATING RESERVE				
01-1-9120-0000 TSF FROM OPERATING RESEF	0	0	-38,700	-21,000
Total TRANSFER FROM OPERATI	0	0	-38,700	-21,000
Total OPERATING REV	-3,645,813	-4,028,860	-3,998,506	-3,963,770
<b>OPERATING EXP</b>				
3240 STREET LIGHTING EXPEND - KP				
01-2-3240-5530 STREET LIGHTING EXPEND - K	592	717	840	840
Total STREET LIGHTING EXPEN	592	717	840	840
7100 TRANSIT EXPEND				
01-2-7100-4001 TICKETS & DAY PASSES	936	1,296	2,100	1,050
01-2-7100-4002 MONTHLY PASSES	2,262	2,348	2,900	1,450
01-2-7100-4007 MALAHAT PASSES	39,678	24,090	87,500	43,750
01-2-7100-4008 MALAHAT TICKETS	6,840	4,680	26,100	13,050
Total TRANSIT EXPEND	49,716	32,414	118,600	59,300
7105 PROGRAM EXP				
01-2-7105-1101 SALARIES/FULL TIME REGULA	203,201	216,241	214,341	221,195
01-2-7105-1202 WAGES - CUPE	20,997	13,762	26,364	28,402
01-2-7105-1204 WAGES - HOURLY	26,612	43,906	46,421	48,570
01-2-7105-1400 BENEFITS	68,311	79,956	71,312	80,908
01-2-7105-1900 TERM EMPLOYEES	15,807	26,849	27,174	27,178
01-2-7105-1905 CONTRACT LABOUR	23,233	25,863	29,810	29,810
01-2-7105-2210 ADVERTISING	2,885	3,845	7,975	9,500
01-2-7105-2464 R & M - SKATE SHOP	120	0	3,000	3,000
01-2-7105-2610 RENTALS - BUILDING	800	460	1,500	1,500
01-2-7105-5120 PROMOTION	134	35	1,500	3,000
01-2-7105-5731 RECREATION PROGRAM - SUE	318	377	2,000	2,000
01-2-7105-5943 SKATE REPLACEMENT	1,487	1,838	2,600	2,600
01-2-7105-5951 SUPPLIES - RECREATION PRO	6,452	22,918	18,100	18,100
Total PROGRAM EXP	370,357	436,050	452,097	475,764
7108 ADMIN EXPEND - K.P.R.				
01-2-7108-1101 SALARIES/FULL TIME REGULA	271,476	279,707	270,692	279,896
01-2-7108-1202 WAGES - CUPE	110,286	115,705	206,687	212,964



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GENERAL REVENUE FUND  
 411 - KERRY PARK RECREATION

		2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
01-2-7108-1204	WAGES - HOURLY	51,293	73,488	27,214	28,146
01-2-7108-1400	BENEFITS	109,472	121,298	136,052	155,254
01-2-7108-2110	CONFERENCES & SEMINARS	1,347	200	7,225	7,225
01-2-7108-2111	TRAVEL	713	314	2,400	2,400
01-2-7108-2121	POSTAGE	694	359	550	550
01-2-7108-2131	TELEPHONE	8,401	7,726	9,500	9,500
01-2-7108-2134	ALARM SYSTEM	186	743	0	0
01-2-7108-2210	ADVERTISING	712	373	2,000	2,000
01-2-7108-2320	LEGAL SERVICES	7,297	0	5,000	5,000
01-2-7108-2330	CONSULTANTS	973	704	30,000	16,000
01-2-7108-2340	TRAINING & DEVELOPMENT	3,041	595	9,420	9,420
01-2-7108-2370	INSURANCE - PROPERTY	32,151	32,702	32,500	32,500
01-2-7108-2371	INSURANCE - CASUALTY	0	0	300	300
01-2-7108-2395	MEMBERSHIPS	518	457	525	525
01-2-7108-2475	MISCELLANEOUS EQUIPMENT	21,899	6,455	10,100	10,100
01-2-7108-2532	COMPUTER SOFTWARE UPGR	2,460	3,156	6,400	6,400
01-2-7108-2591	PURCHASED MTCE./COMPUTE	10,310	12,133	10,200	10,200
01-2-7108-2675	INTERNET	4,281	3,748	3,480	3,480
01-2-7108-3002	SOCAN	439	605	1,400	1,400
01-2-7108-4100	ALLOC - GENERAL GOVERNME	312,090	317,784	317,784	291,459
01-2-7108-4520	ALLOC - GM REC & CULTURE	45,658	45,658	45,658	53,209
01-2-7108-4530	ALLOC - FACILITIES	72,406	71,634	71,634	71,907
01-2-7108-4560	ALLOC - LIABILITY INSURANCE	14,389	16,043	16,043	16,846
01-2-7108-4654	DEPARTMENTAL INITIATIVES	0	0	5,000	5,000
01-2-7108-5110	SUNDRY EXPENSES	706	11,812	500	500
01-2-7108-5121	MEETING EXPENSES	128	240	2,040	2,040
01-2-7108-5410	UNIFORMS	1,161	362	2,750	2,750
01-2-7108-5512	FUEL	0	455	0	0
01-2-7108-5915	SUPPLIES & RENTAL - PHOTO	3,784	3,749	4,500	5,000
01-2-7108-5919	SAFETY SUPPLIES	919	4,735	5,600	5,600
01-2-7108-5920	SUPPLIES - OFFICE	4,101	3,624	5,500	5,500
01-2-7108-8150	BANK CHARGES	125	160	100	100
01-2-7108-8930	VISA DISCOUNT	6,074	6,961	8,500	8,500
01-2-7108-9190	CASH SHORT & OVER	24	-269	0	0
01-2-7108-9910	CONTINGENCY	0	0	10,000	10,000
	Total ADMIN EXPEND - K.P.R.	1,099,515	1,143,416	1,267,254	1,271,672
	7110 ADMIN EXPEND - I.S.C				
01-2-7110-2210	ADVERTISING	215	0	0	0
01-2-7110-5940	SUPPLIES - EQUIPMENT	35	0	0	0
	Total ADMIN EXPEND - I.S.C	250	0	0	0

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**GENERAL REVENUE FUND  
 411 - KERRY PARK RECREATION**

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
<b>7121 GENERAL RECREATION EXPEND</b>				
01-2-7121-2410 R & M - BUILDINGS - GENERAL	385	0	0	0
01-2-7121-5120 PROMOTION	20	0	0	0
Total GENERAL RECREATION EXPEND	405	0	0	0
<b>7148 VEHICLE EXPENSE</b>				
01-2-7148-2373 INSURANCE/AUTOMOTIVE EQUIPMENT	4,443	2,693	5,600	5,600
01-2-7148-2451 R & M - VEHICLES	5,339	2,998	4,800	4,800
01-2-7148-5310 FUEL & LUBRICANTS	1,695	1,138	4,500	4,500
Total VEHICLE EXPENSE	11,477	6,829	14,900	14,900
<b>7163 SUMMER STUDENT PROGRAM - KP</b>				
01-2-7163-1204 WAGES - HOURLY	66,553	68,446	62,715	76,462
01-2-7163-1400 BENEFITS	6,974	7,714	5,501	7,405
01-2-7163-5951 SUPPLIES - RECREATION PROGRAM	3,102	4,243	6,500	4,800
Total SUMMER STUDENT PROGRAM	76,628	80,403	74,716	88,668
<b>7445 FOOD SERVICE EXPENDITURES</b>				
01-2-7445-1101 SALARIES/FULL TIME REGULAR	22,628	486	43,380	41,446
01-2-7445-1400 BENEFITS	11,389	68	15,617	12,848
01-2-7445-2397 LAUNDRY	738	0	2,860	2,860
01-2-7445-2475 MISCELLANEOUS EQUIPMENT	46	0	4,000	4,000
01-2-7445-2530 PURCHASED MTCE. - EQUIPMENT	222	0	900	900
01-2-7445-7550 LICENCES & FEES	945	250	1,000	1,000
01-2-7445-9190 CASH SHORT & OVER	130	183	0	0
Total FOOD SERVICE EXPENDITURES	36,097	987	67,757	63,054
<b>7446 COFFEE SHOP EXPENDITURES</b>				
01-2-7446-1204 WAGES - HOURLY	8,033	0	17,185	16,804
01-2-7446-1400 BENEFITS	905	0	1,499	1,681
01-2-7446-5100 FOOD PURCHASES	16,734	754	26,102	19,000
01-2-7446-5104 PURCHASES - VENDOR SUPPLIES	1,399	913	2,675	2,675
Total COFFEE SHOP EXPENDITURES	27,070	1,667	47,461	40,160
<b>7447 SOCIAL LOUNGE EXPENDITURES</b>				
01-2-7447-1204 WAGES HOURLY	4,275	36	10,335	10,553
01-2-7447-1400 BENEFITS	461	4	940	959
01-2-7447-5101 BEVERAGE PURCHASES	3,092	1,502	11,000	11,000
01-2-7447-5104 PURCHASES - VENDOR SUPPLIES	230	0	250	250
01-2-7447-5106 PURCHASES - OTHER	205	115	500	500
Total SOCIAL LOUNGE EXPENDITURES	8,264	1,657	23,025	23,263
<b>7448 SPORTSFIELD CONCESSION EXPENDITURES</b>				

Cowichan Valley Regional District  
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 411 - KERRY PARK RECREATION**

		2020	2021	2021	2022
		ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL
01-2-7448-1204	WAGES - HOURLY	940	0	13,718	13,637
01-2-7448-1400	BENEFITS	95	0	1,203	1,240
01-2-7448-5100	FOOD PURCHASES	2,445	152	15,455	13,984
01-2-7448-5104	PURCHASES - VENDOR SUPPI	109	0	1,000	1,000
Total SPORTSFIELD CONCESSION		3,589	152	31,376	29,860
7449 ARENA CONCESSION EXPENDITURES					
01-2-7449-1204	WAGES - HOURLY	8,208	354	23,028	22,434
01-2-7449-1400	BENEFITS	822	25	2,020	2,040
01-2-7449-5100	FOOD PURCHASES	12,785	84	26,750	25,965
01-2-7449-5104	PURCHASES - VENDOR SUPPI	1,263	457	2,100	2,100
Total ARENA CONCESSION EXP		23,078	919	53,898	52,539
7501 FACILITY GENERAL - KPR					
01-2-7501-2134	ALARM SYSTEM	1,012	1,028	1,650	1,650
01-2-7501-2397	LAUNDRY	2,606	4,337	3,700	3,700
01-2-7501-2410	R & M - BUILDINGS - GENERAL	66,586	30,688	55,000	65,000
01-2-7501-2413	R & M - GROUNDS	3,045	13,461	18,700	13,700
01-2-7501-2417	R & M - BUILDINGS - COMMUN	2,070	2,515	2,500	2,500
01-2-7501-2475	MISCELLANEOUS EQUIPMENT	1,975	1,037	10,500	10,500
01-2-7501-2480	MINOR CAPITAL	0	13,658	13,700	13,700
01-2-7501-2530	PURCHASED MTCE. - EQUIPM	4,810	3,725	10,000	10,000
01-2-7501-2620	RENTALS/MACHINERY & EQUIP	3,065	1,315	3,500	3,500
01-2-7501-4803	SEWER USER FEE	12,364	13,565	14,480	14,480
01-2-7501-5310	FUEL & LUBRICANTS	0	882	500	500
01-2-7501-5512	FUEL	8,709	11,732	10,000	10,000
01-2-7501-5530	ELECTRICITY	88,955	86,922	120,150	120,150
01-2-7501-5550	GARBAGE DISPOSAL	6,693	7,429	15,200	7,200
01-2-7501-5924	SUPPLIES - JANITORIAL	10,421	10,410	9,500	9,500
01-2-7501-7550	LICENCES & FEES	1,585	1,682	2,300	2,300
Total FACILITY GENERAL - KPR		213,895	204,385	291,380	288,380
7502 ICE ARENA - KPR					
01-2-7502-1202	WAGES - CUPE	502,241	522,128	522,236	535,333
01-2-7502-1204	WAGES - HOURLY	36,919	48,273	83,993	86,513
01-2-7502-1400	BENEFITS	151,754	165,355	153,594	165,343
01-2-7502-2460	R & M - ZAMBONI	2,359	4,481	4,500	3,000
01-2-7502-2462	R & M - ICE PLANT	29,702	35,129	44,500	44,500
01-2-7502-2463	R & M - ICE SURFACE	10,328	3,320	9,200	9,200
01-2-7502-5310	FUEL & LUBRICANTS	0	0	1,000	0
Total ICE ARENA - KPR		733,302	778,686	819,023	843,889
7503 CURLING ARENA - KPR					





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Function Type : Selective

**GENERAL REVENUE FUND  
 411 - KERRY PARK RECREATION**

		2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
01-2-7503-1202	WAGES - CUPE	90,086	96,255	92,530	95,282
01-2-7503-1400	BENEFITS	27,440	30,106	25,908	29,538
01-2-7503-2462	R & M - ICE PLANT	10,540	16,001	20,000	20,000
01-2-7503-2463	R & M - ICE SURFACE	9,715	3,807	5,400	5,400
	Total CURLING ARENA - KPR	137,782	146,169	143,838	150,220
7504 SPORTS FIELD COMPLEX - KPR					
01-2-7504-1202	WAGES - CUPE	84,370	89,024	120,847	124,480
01-2-7504-1204	WAGES - HOURLY	3,975	850	8,472	8,535
01-2-7504-1400	BENEFITS	26,360	28,332	34,580	38,718
01-2-7504-2134	ALARM SYSTEM	397	397	500	500
01-2-7504-2410	R & M - BUILDNGS - GENERAL	666	1,196	9,000	9,000
01-2-7504-2413	R & M - GROUNDS	33,629	30,879	39,300	39,300
01-2-7504-2450	R & M - MACHINERY & EQUIPM	2,421	4,235	4,000	4,000
01-2-7504-2475	MISCELLANEOUS EQUIPMENT	2,936	1,223	4,500	4,500
01-2-7504-2570	PURCHASED MAINTENANCE/V	0	140	1,000	1,000
01-2-7504-2620	RENTALS/MACHINERY & EQUII	0	0	1,000	1,000
01-2-7504-2637	LEASE - LAND	20,000	20,500	20,500	22,000
01-2-7504-2657	WATER AGREEMENT	25,037	22,668	30,725	30,725
01-2-7504-5310	FUEL & LUBRICANTS	1,026	1,638	2,350	2,350
01-2-7504-5924	SUPPLIES - JANITORIAL	418	0	1,900	1,900
	Total SPORTS FIELD COMPLEX	201,235	201,082	278,674	288,008
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	4,471	5,602	15,455	3,994
01-2-8115-8216	PRINCIPAL	55,203	169,150	198,350	169,397
	Total SHORT TERM DEBT	59,674	174,752	213,805	173,391
8123 INTEREST/MFA OWN DEBENTURES					
01-2-8123-8232	INTEREST (CVRD)	48,450	48,450	48,450	48,450
	Total INTEREST/MFA OWN DEBE	48,450	48,450	48,450	48,450
8133 PRINCIPAL/MFA OWN DEBENTURES					
01-2-8133-8332	PRINCIPAL (CVRD)	51,412	51,412	51,412	51,412
	Total PRINCIPAL/MFA OWN DEB	51,412	51,412	51,412	51,412
8241 TRANSFER TO CAPITAL RESERVE					
01-2-8241-0000	TSF TO CAPITAL RESERVE	48,760	415,000	0	0
	Total TRANSFER TO CAPITAL RE	48,760	415,000	0	0
	Total OPERATING EXP	3,201,548	3,725,147	3,998,506	3,963,770

CAPITAL REV

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



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Function Type : Selective

**GENERAL REVENUE FUND  
 411 - KERRY PARK RECREATION**

		<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2021 AMENDED BUDG</b>	<b>2022 PROVISIONAL</b>
<b>2000 GRANTS</b>					
01-7-2000-2121	PROVINCIAL CONDITIONAL	0	-28,872	0	-521,128
01-7-2000-2135	FORTIS GRANT	0	0	0	-90,000
	<b>Total GRANTS</b>	<b>0</b>	<b>-28,872</b>	<b>0</b>	<b>-611,128</b>
<b>8251 INTERNAL/INTERIM FINANCING</b>					
01-7-8251-0000	INTERNAL/INTERIM FINANCING	-415,000	0	0	0
	<b>Total INTERNAL/INTERIM FINANCING</b>	<b>-415,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9009 TRANSFER FROM GAS TAX RESERVE</b>					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	-1,018,552	-65,353	-85,376	0
	<b>Total TRANSFER FROM GAS TAX RESERVE</b>	<b>-1,018,552</b>	<b>-65,353</b>	<b>-85,376</b>	<b>0</b>
<b>9010 TRANSFER FROM CAPITAL RESERVE</b>					
01-7-9010-0000	TSF FROM CAPITAL RESERVE	-26,561	-50,752	-99,500	-75,000
	<b>Total TRANSFER FROM CAPITAL RESERVE</b>	<b>-26,561</b>	<b>-50,752</b>	<b>-99,500</b>	<b>-75,000</b>
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					
01-7-9120-0000	TRANSFER FROM OPERATING RESERVE	0	-15,000	-15,000	-164,500
	<b>Total TRANSFER FROM OPERATING RESERVE</b>	<b>0</b>	<b>-15,000</b>	<b>-15,000</b>	<b>-164,500</b>
	<b>Total CAPITAL REV</b>	<b>-1,460,113</b>	<b>-159,977</b>	<b>-199,876</b>	<b>-850,628</b>
<b>CAPITAL EXP</b>					
<b>8331 TRANSFER/GENERAL CAP FUND-100% ITC</b>					
01-8-8331-6113	FURNITURE, FIXTURES, EQUIPMENT	63,487	73,577	109,876	90,000
01-8-8331-6122	BUILDING IMPROVEMENTS	0	0	25,000	75,000
01-8-8331-6124	LAND IMPROVEMENTS	1,396,513	89,525	615,000	685,628
	<b>Total TRANSFER/GENERAL CAP FUND-100% ITC</b>	<b>1,460,001</b>	<b>163,102</b>	<b>749,876</b>	<b>850,628</b>
	<b>Total CAPITAL EXP</b>	<b>1,460,001</b>	<b>163,102</b>	<b>749,876</b>	<b>850,628</b>
	<b>Surplus/Deficit</b>	<b>-444,377</b>	<b>-300,588</b>	<b>550,000</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	-3,645,813	-4,028,860	-3,998,506	-3,963,770
Summary Total Expenses	3,201,548	3,725,147	3,998,506	3,963,770
Summary Surplus/Deficit	-444,377	-300,588	550,000	-0

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