

423 – Cowichan Community Centre – Arena

The role of the Cowichan Community Centre – Arena function is to provide arena services. Main expenditure categories include administration, programs, events, operating and maintenance and capital improvements.

423 - DEPARTMENT: CCC - ARENA

REQUISITION AMOUNT:

371,661

PARTICIPATING AREAS:	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
CITY OF DUNCAN	172,559,431	51,453	99	51,552
DISTRICT OF NORTH COWICHAN-S.E.	880,095,632	262,421	52	262,474
			-	0
ELECTORAL AREA E	193,803,695	57,787	(152)	57,636
TOTAL	1,246,458,758	371,661	0	371,661

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

0.0298

COST PER \$100,000 HOUSEHOLD
2.98

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM

Service: CCC - Arena

Function: 423

TOTAL EXPENDITURE	2023	2024	2025	2026	2027	2028
Operational Costs	\$1,291,723	\$1,380,615	\$1,353,670	\$1,394,280	\$1,436,108	\$1,486,372
Long Term Debt						
Short Term Debt	76,573	74,050	72,355	37,374	37,398	
Capital	225,000	50,000	370,000	100,000		
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$1,593,296	\$1,504,665	\$1,796,025	\$1,531,654	\$1,473,506	\$1,486,372
SOURCES OF FUNDS						
Requisition/Parcel Tax	1,086,486	371,661	0	0	0	0
User Fee	324,210	330,383	408,394	418,577	425,000	\$430,000
Transfer from Capital Reserve						
Other	7,600	751,121	1,387,631	1,113,077	1,048,506	1,056,372
Debt Proceeds	175,000					
Transfer from Operating Reserve						
Surplus/(Deficit)		51,500				
TOTAL SOURCE OF FUNDS	\$1,593,296	\$1,504,665	\$1,796,025	\$1,531,654	\$1,473,506	\$1,486,372

2024 Debt Short Term with Principal & Interest

Issued	Amount	Maturity	P & I
Chiller Equipment	\$99,861	2025	\$36,676
Proposed	Amount	Maturity	P & I
Ice Resurfacer	\$160,000	2027	\$37,374
Total			<u>\$74,050</u>

COWICHAN VALLEY REGIONAL DISTRICT

2024-2028 FINANCIAL EXPENDITURE PROGRAM



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

Function Type : Selective

		GENERAL REVENUE FUND 423 - CCC - ARENA			
		2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
OPERATING REV					
2000 GRANTS					
01-1-2000-2700	GENERAL	-5,600	-1,650	-2,000	-2,000
	Total GRANTS	-5,600	-1,650	-2,000	-2,000
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-7,803	-1,885	0	0
	Total RECOVERY OF COSTS	-7,803	-1,885	0	0
4700 ADMISSIONS					
01-1-4700-3310	PUBLIC ICE	-23,446	-32,415	-31,020	-33,700
	Total ADMISSIONS	-23,446	-32,415	-31,020	-33,700
4721 JUNIOR 'A' HOCKEY					
01-1-4721-2660	DONATIONS	-4,000	-8,000	-6,000	-6,000
01-1-4721-2700	GENERAL	-19,254	-58,306	-41,900	-44,000
	Total JUNIOR 'A' HOCKEY	-23,254	-66,306	-47,900	-50,000
4740 PROGRAM FEES					
01-1-4740-2743	SPORTS - TAXABLE	10	0	0	-4,200
01-1-4740-2744	SPORTS - NON TAXABLE	-11,928	-8,526	-10,500	-13,358
	Total PROGRAM FEES	-11,918	-8,526	-10,500	-17,558
4750 ARENA TICKET USER FEE					
01-1-4750-0000	ARENA TICKET USER FEE	-35	-103	-100	-100
	Total ARENA TICKET USER FEE	-35	-103	-100	-100
4758 SKATE SHOP REVENUE					
01-1-4758-2711	ICE SKATE RENTALS	-9,128	-15,448	-17,000	-19,600
01-1-4758-2712	SKATE SHARPENING	-598	-893	-578	-750
	Total SKATE SHOP REVENUE	-9,727	-16,342	-17,578	-20,350
5331 RENTAL INCOME					
01-1-5331-3211	EVENTS - PRODUCTION	0	-224	-700	-725
01-1-5331-3212	EVENTS - LABOUR	-151	-1,199	-300	-750
01-1-5331-3240	GENERAL ICE	-151,542	-189,795	-216,112	-207,200
	Total RENTAL INCOME	-151,693	-191,218	-217,112	-208,675
5900 MISCELLANEOUS					
01-1-5900-2700	GENERAL	-196	-380	-100	-100
	Total MISCELLANEOUS	-196	-380	-100	-100
5919 SPONSORSHIP					



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Function Type : Selective

		GENERAL REVENUE FUND			
		423 - CCC - ARENA			
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-1-5919-0000	SPONSORSHIP	0	-4,300	-5,500	-5,700
	Total SPONSORSHIP	0	-4,300	-5,500	-5,700
7571 REQUISITION					
01-1-7571-0000	REQUISITION	-915,309	-983,721	-667,657	-371,661
	Total REQUISITION	-915,309	-983,721	-667,657	-371,661
7700 REGIONAL REC - CONTRIBUTION					
01-1-7700-7529	CONTRIBUTION FROM REGIONAL REC	0	0	-368,829	-743,321
	Total REGIONAL REC - CONTRIBUTION	0	0	-368,829	-743,321
9110 SURPLUS/DEFICIT - CURRENT YEAR					
01-1-9110-0000	SURPLUS/DEFICIT	0	52,820	0	-1,500
	Total SURPLUS/DEFICIT - CURRENT YEAR	0	52,820	0	-1,500
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESERVE	0	-52,820	0	0
	Total TRANSFER FROM OPERATING RESERVE	0	-52,820	0	0
	Total OPERATING REV	-1,148,981	-1,306,846	-1,368,296	-1,454,665
OPERATING EXP					
7110 ADMIN EXPEND - I.S.C					
01-2-7110-1202	WAGES - CUPE	40,136	50,232	50,238	53,384
01-2-7110-1204	WAGES - HOURLY	1,788	583	2,040	2,159
01-2-7110-1400	BENEFITS	13,291	15,711	15,819	16,830
01-2-7110-2121	POSTAGE	329	461	550	550
01-2-7110-2131	TELEPHONE	2,111	2,414	2,680	2,680
01-2-7110-2340	TRAINING & DEVELOPMENT	0	0	250	250
01-2-7110-2475	MISCELLANEOUS EQUIPMENT	178	2,468	3,750	14,350
01-2-7110-2532	COMPUTER SOFTWARE UPGR	1,951	1,210	1,515	3,394
01-2-7110-2591	PURCHASED MTCE./COMPUTER	2,017	2,040	2,465	1,880
01-2-7110-2616	RENTALS - COPIER	628	714	603	720
01-2-7110-2675	INTERNET	375	354	405	397
01-2-7110-4100	ALLOC - GENERAL GOVERNMENT	61,595	50,960	55,167	58,850
01-2-7110-4520	ALLOC - GM REC & CULTURE	20,357	23,796	27,416	23,279
01-2-7110-4530	ALLOC - FACILITIES	35,817	36,599	35,765	35,493
01-2-7110-4654	DEPARTMENTAL INITIATIVES	0	0	1,644	0
01-2-7110-5920	SUPPLIES - OFFICE	560	696	1,206	1,206
01-2-7110-8150	BANK CHARGES	829	1,619	2,700	2,700
01-2-7110-9190	CASH SHORT & OVER	36	77	0	0
	Total ADMIN EXPEND - I.S.C	181,998	189,934	204,213	218,122



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GENERAL REVENUE FUND
423 - CCC - ARENA

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
7113 PROGRAM EXPENDITURES				
01-2-7113-1101 SALARIES/FULL TIME REGULA	60,831	55,895	58,448	61,696
01-2-7113-1204 WAGES - HOURLY	63,562	55,985	46,556	56,109
01-2-7113-1400 BENEFITS	28,923	26,474	23,358	26,420
01-2-7113-2210 ADVERTISING	2,130	855	2,800	1,500
01-2-7113-5120 PROMOTION	33	238	250	300
01-2-7113-5940 SUPPLIES - EQUIPMENT	-64	0	0	0
01-2-7113-5951 SUPPLIES - RECREATION PRO	64	0	0	0
Total PROGRAM EXPENDITURE	155,479	139,447	131,412	146,025
7116 SPECIAL EVENTS				
01-2-7116-1101 SALARIES/FULL TIME REGULA	39,705	43,594	43,814	45,786
01-2-7116-1204 WAGES - HOURLY	6,134	13,557	13,287	14,193
01-2-7116-1400 BENEFITS	10,551	11,726	15,348	15,540
01-2-7116-2110 CONFERENCES & SEMINARS	40	1,335	1,500	3,000
01-2-7116-2111 TRAVEL	0	0	300	300
01-2-7116-2210 ADVERTISING	3,345	2,665	2,800	2,100
01-2-7116-2340 TRAINING & DEVELOPMENT	781	0	1,000	1,000
01-2-7116-2475 MISCELLANEOUS EQUIPMENT	0	43	0	0
01-2-7116-5120 PROMOTION	80	249	250	250
01-2-7116-5940 SUPPLIES - EQUIPMENT	786	3,020	4,000	4,150
01-2-7116-5951 SUPPLIES - RECREATION PRO	3,679	3,845	4,100	4,250
01-2-7116-5961 EVENT - PRODUCTION COSTS	159	697	800	800
Total SPECIAL EVENTS	65,261	80,731	87,199	91,369
7127 JUNIOR "A" HOCKEY				
01-2-7127-2337 CONTRACTS	19,254	58,306	41,900	44,000
01-2-7127-5923 SUPPLIES	559	775	800	850
Total JUNIOR "A" HOCKEY	19,813	59,081	42,700	44,850
7145 OPERATING & MAINTENANCE EXPEND				
01-2-7145-1101 SALARIES/FULL TIME REGULA	40,373	43,656	45,238	47,231
01-2-7145-1202 WAGES - CUPE	88	0	2,570	10,323
01-2-7145-1203 WAGES	377,441	360,960	397,044	412,527
01-2-7145-1400 BENEFITS	122,519	114,463	137,366	143,865
01-2-7145-2110 CONFERENCES & SEMINARS	0	0	840	840
01-2-7145-2340 TRAINING & DEVELOPMENT	431	0	1,350	1,350
01-2-7145-2379 SECURITY	29,048	22,233	20,800	21,800
01-2-7145-2410 R & M - BUILDINGS - GENERAL	17,144	25,134	32,200	32,480
01-2-7145-2412 REPAIRS & MAINT. - OTHER	0	0	8,400	8,400
01-2-7145-2414 R & M - BUILDINGS - GROUND	2,257	9,034	1,960	3,640
01-2-7145-2449 R & M MACHINERY/EQUIP (PEF	6,449	0	0	0



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		GENERAL REVENUE FUND 423 - CCC - ARENA			
		2021	2022	2023	2024
		ACTUAL	ACTUAL	AMENDED BUDG	APPROVED BUD
01-2-7145-2450	R & M - MACHINERY & EQUIPM	8,315	13,843	12,600	14,280
01-2-7145-2460	R & M ZAMBONI	5,342	7,851	6,500	6,000
01-2-7145-2462	R & M - ICE PLANT	41,145	54,837	40,000	50,000
01-2-7145-2463	R & M - ICE SURFACE	4,550	1,739	4,000	4,000
01-2-7145-2530	PURCHASED MTCE. - EQUIPM	3,319	3,588	2,800	2,800
01-2-7145-2531	PURCHASED MTCE EQUIP (PE	385	0	0	0
01-2-7145-2620	RENTALS/MACHINERY & EQUII	16	161	560	840
01-2-7145-2743	ELEVATOR MAINTENANCE	0	0	2,800	2,800
01-2-7145-5410	UNIFORMS	0	179	855	855
01-2-7145-5510	WATER	1,243	2,746	2,128	4,438
01-2-7145-5512	FUEL	18,620	29,599	22,750	35,000
01-2-7145-5530	ELECTRICITY	46,806	48,045	59,400	52,800
01-2-7145-5535	PROPANE	6,058	5,234	7,308	6,960
01-2-7145-5550	GARBAGE DISPOSAL	4,623	5,993	6,000	6,000
01-2-7145-5924	SUPPLIES - JANITORIAL	6,215	9,468	10,730	11,020
	Total OPERATING & MAINTENAN	742,386	758,763	826,199	880,249
8115 SHORT TERM DEBT					
01-2-8115-8215	INTEREST	1,566	3,033	3,286	9,557
01-2-8115-8216	PRINCIPAL	35,297	33,287	73,287	64,493
	Total SHORT TERM DEBT	36,863	36,320	76,573	74,050
	Total OPERATING EXP	1,201,800	1,264,276	1,368,296	1,454,665
CAPITAL REV					
7571 REQUISITION					
01-7-7571-0000	REQUISITION	0	0	-50,000	0
	Total REQUISITION	0	0	-50,000	0
8250 M.F.A. FUNDING					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	0	-175,000	0
	Total M.F.A. FUNDING	0	0	-175,000	0
9110 SURPLUS/DEFICIT					
01-7-9110-0000	SURPLUS/DEFICIT	0	0	0	-50,000
	Total SURPLUS/DEFICIT	0	0	0	-50,000
	Total CAPITAL REV	0	0	-225,000	-50,000
CAPITAL EXP					
8331 TRANSFER/GENERAL CAP FUND-100% ITC					
01-8-8331-6113	FURNITURE, FIXTURES, EQUIF	0	0	20,000	20,000
01-8-8331-6122	BUILDING IMPROVEMENTS	0	0	30,000	30,000



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Function Type : Selective

GENERAL REVENUE FUND
 423 - CCC - ARENA

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
01-8-8331-6126 VEHICLES & MACHINERY	0	0	175,000	0
Total TRANSFER/GENERAL CAP	0	0	225,000	50,000
Total CAPITAL EXP	0	0	225,000	50,000
Surplus/Deficit	52,820	-42,570	0	0

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



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

Function Type : Selective

	2021 ACTUAL	2022 ACTUAL	2023 AMENDED BUDG	2024 APPROVED BUD
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	52,820	-42,570	0	0
