

## 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: 983,721

<b>PARTICIPATING AREAS:</b>	<b>FIGURES USED FOR APPORTIONMENT</b>	<b>MEMBERS SHARE</b>
CITY OF DUNCAN	156,087,909	140,482
DISTRICT OF NORTH COWICHAN-S.E.	771,106,938	694,011
<b>ELECTORAL AREA E</b>	<b>165,805,537</b>	<b>149,228</b>
<b>TOTAL</b>	<b>1,093,000,384</b>	<b>983,721</b>

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

0.0900

COST PER \$100,000 HOUSEHOLD  
9.00

**COWICHAN VALLEY REGIONAL DISTRICT**

**2022-2026 FINANCIAL EXPENDITURE PROGRAM**

Service: CCC - Arena

Function: 423

<b>TOTAL EXPENDITURE</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Operational Costs	\$1,214,157	\$1,260,555	\$1,278,904	\$1,314,243	\$1,353,670	\$1,353,670
Long Term Debt						
Short Term Debt	37,593	75,350	74,240	74,240	74,240	\$40,953
Capital		200,000	95,000	325,000	1,020,000	
Transfer to Capital Reserve						
<b>TOTAL APPLICATION OF FUNDS</b>	<b>\$1,251,750</b>	<b>\$1,535,905</b>	<b>\$1,448,144</b>	<b>\$1,713,483</b>	<b>\$2,447,910</b>	<b>\$1,394,623</b>
<b><u>SOURCES OF FUNDS</u></b>						
Requisition/Parcel Tax	915,309	983,721	1,010,644	993,489	1,032,916	\$979,629
User Fee	331,441	343,684	351,000	388,494	408,494	\$408,494
Transfer from Capital Reserve						
Other	5,000	8,500	6,500	6,500	6,500	\$6,500
Debt Proceeds		200,000	0		1,000,000	
Transfer from Operating Reserve		47,931	80,000	325,000		
Surplus/(Deficit)		-47,931				
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$1,251,750</b>	<b>\$1,535,905</b>	<b>\$1,448,144</b>	<b>\$1,713,483</b>	<b>\$2,447,910</b>	<b>\$1,394,623</b>

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

Proposed	Amount	Maturity	P & I
Chiller Equipment	\$169,345	2025	\$37,593
<b>Total</b>			<b><u>\$37,593</u></b>



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

Function Type : Selective

		<b>GENERAL REVENUE FUND</b>			
		<b>423 - CCC - ARENA</b>			
		<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>PROVISIONAL</b>
<b>OPERATING REV</b>					
<b>2000 GRANTS</b>					
01-1-2000-2126	BC HYDRO	-50	0	0	0
01-1-2000-2700	GENERAL	-500	-5,600	0	-2,000
Total GRANTS		-550	-5,600	0	-2,000
<b>4433 RECOVERY OF COSTS</b>					
01-1-4433-0000	GENERAL	-17,860	-7,803	0	0
Total RECOVERY OF COSTS		-17,860	-7,803	0	0
<b>4700 ADMISSIONS</b>					
01-1-4700-3310	PUBLIC ICE	-21,327	-23,446	-26,000	-28,200
Total ADMISSIONS		-21,327	-23,446	-26,000	-28,200
<b>4721 JUNIOR 'A' HOCKEY</b>					
01-1-4721-2660	DONATIONS	0	-4,000	-6,000	-6,000
01-1-4721-2700	GENERAL	-37,741	-19,254	-60,691	-62,511
Total JUNIOR 'A' HOCKEY		-37,741	-23,254	-66,691	-68,511
<b>4740 PROGRAM FEES</b>					
01-1-4740-2743	SPORTS - TAXABLE	-403	10	0	0
01-1-4740-2744	SPORTS - NON TAXABLE	-9,665	-11,928	-12,000	-13,000
Total PROGRAM FEES		-10,068	-11,918	-12,000	-13,000
<b>4750 ARENA TICKET USER FEE</b>					
01-1-4750-0000	ARENA TICKET USER FEE	-360	-35	0	0
Total ARENA TICKET USER FEE		-360	-35	0	0
<b>4758 SKATE SHOP REVENUE</b>					
01-1-4758-2711	ICE SKATE RENTALS	-9,960	-9,128	-20,000	-17,864
01-1-4758-2712	SKATE SHARPENING	-498	-598	-550	-550
Total SKATE SHOP REVENUE		-10,458	-9,727	-20,550	-18,414
<b>5331 RENTAL INCOME</b>					
01-1-5331-3211	EVENTS - PRODUCTION	0	0	-600	-1,200
01-1-5331-3212	EVENTS - LABOUR	-253	-151	-1,000	-325
01-1-5331-3240	GENERAL ICE	-137,439	-151,542	-204,600	-214,034
Total RENTAL INCOME		-137,692	-151,693	-206,200	-215,559
<b>5900 MISCELLANEOUS</b>					
01-1-5900-2700	GENERAL	-281	-196	0	0
Total MISCELLANEOUS		-281	-196	0	0

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



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GENERAL REVENUE FUND					
423 - CCC - ARENA					
	2020	2021	2021	2022	
	ACTUAL	ACTUAL	AMENDED BUDG	PROVISIONAL	
<b>5919 SPONSORSHIP</b>					
01-1-5919-0000	SPONSORSHIP	0	0	-5,000	-6,500
	Total SPONSORSHIP	0	0	-5,000	-6,500
<b>7571 REQUISITION</b>					
01-1-7571-0000	REQUISITION	-915,309	-915,309	-915,309	-983,721
	Total REQUISITION	-915,309	-915,309	-915,309	-983,721
<b>9110 SURPLUS/DEFICIT - CURRENT YEAR</b>					
01-1-9110-0000	SURPLUS/DEFICIT	57,320	0	0	47,931
	Total SURPLUS/DEFICIT - CURR	57,320	0	0	47,931
<b>9120 TRANSFER FROM OPERATING RESERVE</b>					
01-1-9120-0000	TSF FROM OPERATING RESEF	-42,679	0	0	-47,931
	Total TRANSFER FROM OPERA	-42,679	0	0	-47,931
	Total OPERATING REV	-1,137,006	-1,148,981	-1,251,750	-1,335,905
<b>OPERATING EXP</b>					
<b>7110 ADMIN EXPEND - I.S.C</b>					
01-2-7110-1202	WAGES - CUPE	41,301	40,136	48,248	48,840
01-2-7110-1204	WAGES - HOURLY	790	1,788	1,979	1,981
01-2-7110-1400	BENEFITS	12,056	13,291	13,746	15,379
01-2-7110-2121	POSTAGE	343	329	484	550
01-2-7110-2131	TELEPHONE	2,161	2,111	3,400	2,500
01-2-7110-2340	TRAINING & DEVELOPMENT	0	0	500	250
01-2-7110-2475	MISCELLANEOUS EQUIPMENT	0	178	1,000	0
01-2-7110-2532	COMPUTER SOFTWARE UPGF	1,280	1,951	1,700	1,515
01-2-7110-2591	PURCHASED MTCE./COMPUTE	2,017	2,017	2,240	2,124
01-2-7110-2616	RENTALS - COPIER	249	628	585	603
01-2-7110-2675	INTERNET	397	375	630	405
01-2-7110-4100	ALLOC - GENERAL GOVERNME	55,027	61,595	61,595	50,960
01-2-7110-4520	ALLOC - GM REC & CULTURE	20,357	20,357	20,357	23,796
01-2-7110-4530	ALLOC - FACILITIES	36,203	35,817	35,817	36,599
01-2-7110-4654	DEPARTMENTAL INITIATIVES	0	0	0	1,596
01-2-7110-5920	SUPPLIES - OFFICE	1,077	560	1,340	1,340
01-2-7110-8150	BANK CHARGES	670	829	2,700	2,700
01-2-7110-9190	CASH SHORT & OVER	0	36	0	0
	Total ADMIN EXPEND - I.S.C	173,928	181,998	196,321	191,138
<b>7113 PROGRAM EXPENDITURES</b>					
01-2-7113-1101	SALARIES/FULL TIME REGULA	56,252	60,831	51,089	52,620
01-2-7113-1204	WAGES - HOURLY	46,917	63,562	44,032	45,200



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<b>GENERAL REVENUE FUND</b>					
<b>423 - CCC - ARENA</b>					
		<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>PROVISIONAL</b>
01-2-7113-1400	BENEFITS	22,402	28,923	18,708	20,832
01-2-7113-2210	ADVERTISING	344	2,130	2,900	1,000
01-2-7113-5120	PROMOTION	0	33	250	250
01-2-7113-5940	SUPPLIES - EQUIPMENT	0	-64	0	0
01-2-7113-5951	SUPPLIES - RECREATION PRO	0	64	0	0
Total PROGRAM EXPENDITURE		125,916	155,479	116,979	119,902
<b>7116 SPECIAL EVENTS</b>					
01-2-7116-1101	SALARIES/FULL TIME REGULA	39,995	39,705	50,648	52,166
01-2-7116-1204	WAGES - HOURLY	4,279	6,134	12,474	12,900
01-2-7116-1400	BENEFITS	9,902	10,551	15,428	17,462
01-2-7116-2110	CONFERENCES & SEMINARS	0	40	1,500	1,500
01-2-7116-2111	TRAVEL	0	0	300	300
01-2-7116-2210	ADVERTISING	476	3,345	3,000	2,800
01-2-7116-2340	TRAINING & DEVELOPMENT	182	781	1,000	1,000
01-2-7116-2395	MEMBERSHIPS	60	0	0	0
01-2-7116-5120	PROMOTION	25	80	250	250
01-2-7116-5940	SUPPLIES - EQUIPMENT	627	786	1,500	3,000
01-2-7116-5951	SUPPLIES - RECREATION PRO	1,223	3,679	7,100	4,100
01-2-7116-5961	EVENT - PRODUCTION COSTS	154	159	800	800
Total SPECIAL EVENTS		56,923	65,261	94,000	96,278
<b>7127 JUNIOR "A" HOCKEY</b>					
01-2-7127-2337	CONTRACTS	37,834	19,254	60,691	62,511
01-2-7127-5923	SUPPLIES	48	559	800	800
Total JUNIOR "A" HOCKEY		37,882	19,813	61,491	63,311
<b>7145 OPERATING &amp; MAINTENANCE EXPEND</b>					
01-2-7145-1101	SALARIES/FULL TIME REGULA	40,741	40,373	42,642	43,924
01-2-7145-1202	WAGES - CUPE	1,088	88	9,000	2,500
01-2-7145-1203	WAGES	335,138	377,441	364,801	386,380
01-2-7145-1400	BENEFITS	110,578	122,519	114,752	133,669
01-2-7145-2110	CONFERENCES & SEMINARS	0	0	840	840
01-2-7145-2340	TRAINING & DEVELOPMENT	235	431	1,800	1,350
01-2-7145-2379	SECURITY	10,561	29,048	28,560	20,400
01-2-7145-2410	R & M - BUILDINGS - GENERAL	30,428	17,144	26,313	35,000
01-2-7145-2411	R & M BUILDING {PERCENTAG	25	0	0	0
01-2-7145-2414	R & M - BUILDINGS - GROUND	5,086	2,257	4,200	5,600
01-2-7145-2449	R & M MACHINERY/EQUIP {PEF	1,713	6,449	0	0
01-2-7145-2450	R & M - MACHINERY & EQUIPM	7,315	8,315	8,000	14,840
01-2-7145-2460	R & M ZAMBONI	5,510	5,342	4,600	5,998
01-2-7145-2462	R & M - ICE PLANT	25,029	41,145	25,000	30,000

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<b>GENERAL REVENUE FUND</b>					
<b>423 - CCC - ARENA</b>					
		<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMENDED BUDG</b>	<b>PROVISIONAL</b>
01-2-7145-2463	R & M - ICE SURFACE	3,777	4,550	4,000	4,000
01-2-7145-2530	PURCHASED MTCE. - EQUIPM	2,633	3,319	2,520	2,632
01-2-7145-2531	PURCHASED MTCE EQUIP (PE	0	385	0	0
01-2-7145-2620	RENTALS/MACHINERY & EQUII	0	16	560	560
01-2-7145-5410	UNIFORMS	0	0	855	855
01-2-7145-5510	WATER	1,762	1,243	2,016	2,128
01-2-7145-5512	FUEL	19,166	18,620	15,750	21,000
01-2-7145-5530	ELECTRICITY	55,129	46,806	66,000	56,100
01-2-7145-5535	PROPANE	4,376	6,058	5,000	6,000
01-2-7145-5550	GARBAGE DISPOSAL	11,039	4,623	8,007	6,000
01-2-7145-5924	SUPPLIES - JANITORIAL	8,252	6,215	10,150	10,150
Total OPERATING & MAINTENAN		679,580	742,386	745,366	789,926
<b>8115 SHORT TERM DEBT</b>					
01-2-8115-8215	INTEREST	0	1,566	2,296	3,610
01-2-8115-8216	PRINCIPAL	0	35,297	35,297	71,740
Total SHORT TERM DEBT		0	36,863	37,593	75,350
Total OPERATING EXP		1,074,229	1,201,800	1,251,750	1,335,905
<b>CAPITAL REV</b>					
<b>2000 GRANTS</b>					
01-7-2000-2121	PROVINCIAL CONDITIONAL	-245,655	0	0	0
Total GRANTS		-245,655	0	0	0
<b>8250 M.F.A. FUNDING</b>					
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	-168,445	0	0	-200,000
Total M.F.A. FUNDING		-168,445	0	0	-200,000
Total CAPITAL REV		-414,100	0	0	-200,000
<b>CAPITAL EXP</b>					
<b>8331 TRANSFER/GENERAL CAP FUND-100% ITC</b>					
01-8-8331-6113	FURNITURE, FIXTURES, EQUIP	417,056	0	0	0
01-8-8331-6126	VEHICLES & MACHINERY	0	0	0	200,000
Total TRANSFER/GENERAL CAP		417,056	0	0	200,000
Total CAPITAL EXP		417,056	0	0	200,000
<b>Surplus/Deficit</b>		<b>-59,821</b>	<b>52,820</b>	<b>0</b>	<b>0</b>

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



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	2020 ACTUAL	2021 ACTUAL	2021 AMENDED BUDG	2022 PROVISIONAL
Summary Total Revenues	-1,137,006	-1,148,981	-1,251,750	-1,335,905
Summary Total Expenses	1,074,229	1,201,800	1,251,750	1,335,905
Summary Surplus/Deficit	-59,821	52,820	0	0

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