

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.

411 - KERRY PARK RECREATION CENTRE

TOTAL REQUISITION

2,937,162

STATUTORY LIMITATION:

GREATER OF \$1,150,000 OR
0.75030 /1000 OF NET TAXABLE VALUE
Bylaw 2388 - March 26, 2003

4,362,845 * This includes F417

BASIS OF APPORTIONMENT:

ASSESSMENTS TAXABLE FOR HOSPITAL PURPOSES FOR ALL AREAS

PARTICIPATING AREAS:	NET TAXABLE VALUE	FIGURES USED FOR APPORTIONMENT	MEMBERS SHARE	PRIOR YEAR ADJ	TOTAL
ELECTORAL AREA A	1,392,550,730	152,473,871	705,949	(335)	705,613
ELECTORAL AREA B	2,304,366,455	247,344,898	1,145,198	312	1,145,511
ELECTORAL AREA C	1,325,616,750	144,270,561	667,968	(37)	667,931
ELECTORAL AREA D	792,266,351	90,291,601	418,047	60	418,107
TOTAL	5,814,800,286	634,380,931	2,937,162	0	2,937,162

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

0.4630

COST PER \$100,000 HOUSEHOLD
46.30

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Kerry Park Recreation Centre

Function: 411

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$3,289,080	\$3,364,161	\$3,433,672	\$3,502,450	\$3,572,500	\$3,643,950
Long Term Debt	92,212	92,212	92,212	92,212	92,212	82,264
Short Term Debt	395,585	380,846	136,029	244,209	244,209	222,592
Capital	616,110	774,860	1,771,820	515,000	53,000	50,000
Capital Projects						
Transfer to Capital Reserve			110,000			
TOTAL APPLICATION OF FUNDS	\$4,392,987	\$4,612,079	\$5,543,733	\$4,353,871	\$3,961,921	\$3,998,806
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax	2,805,177	2,937,162	2,937,162	3,059,541	3,067,991	3,102,256
User Fee	836,300	814,542	815,751	819,830	823,930	826,050
Transfer from Capital Reserve	383,110	348,860		65,000		
Transfer from Gas Tax Reserve	135,000	120,000		340,000		
Transfer from Operating Reserve	83,000					
Other	52,400	68,100	1,377,337	69,500	70,000	70,500
Debt Proceeds	98,000	306,000	413,483			
Surplus/(Deficit)		17,415				
TOTAL SOURCE OF FUNDS	\$4,392,987	\$4,612,079	\$5,543,733	\$4,353,871	\$3,961,921	\$3,998,806

2019 Debt Long Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Sports Fields	\$590,594	2023	\$92,212

Total

\$92,212

2019 Debt Short Term with Principal & Interest

Borrowed	Outstanding	Maturity	P & I
Renovations	\$322,268	2019	\$327,706
HVAC	\$94,281	2020	\$48,473
Proposed	Amount	Maturity	Interest
Utility Vehicle	\$35,000	2023	\$656
Int Doors/Windows	\$75,000	2023	\$1,094
Ice Resurfacer	\$196,000	2023	\$2,917

Total

\$380,846



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND							
		411 - KPRC - ADMINISTRATION							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
OPERATING REV									
2000 GRANTS									
01-1-2000-2100	FEDERAL GRANTS IN LIEU	-1,178	-1,000	-1,108	-1,000	-1,000			
01-1-2000-2110	FEDERAL GRANT	0	0	0	-500	-500			
01-1-2000-2121	PROVINCIAL CONDITIONAL	0	0	-1,600	0	0			
01-1-2000-2126	BC HYDRO	0	0	-2,250	0	0			
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	-3,339	-3,237	-3,038	-3,500	-3,250			
Total GRANTS		-4,517	-4,237	-7,997	-5,000	-4,750	0	0	
4433 RECOVERY OF COSTS									
01-1-4433-0000	GENERAL	-40,853	-46,620	-47,254	-48,120	-48,650			
01-1-4433-1050	MBCL	-6,139	-9,700	-7,585	-9,700	-7,700			
Total RECOVERY OF COSTS		-46,992	-56,320	-54,839	-57,820	-56,350	0	0	
4700 ADMISSIONS									
01-1-4700-2711	ICE SKATE RENTALS	-4,623	-4,300	-5,874	-4,500	-4,750			
01-1-4700-2712	SKATE SHARPENING	-699	-900	-642	-750	-750			
01-1-4700-3310	PUBLIC ICE	-16,957	-15,000	-17,244	-16,500	-17,000			
Total ADMISSIONS		-22,279	-20,200	-23,759	-21,750	-22,500	0	0	
4740 PROGRAM FEES									
01-1-4740-2715	TAXABLE	-49,720	-55,800	-49,555	-58,800	-54,000			
01-1-4740-2716	NON - TAXABLE	-117,499	-100,000	-81,427	-108,200	-106,667			
01-1-4740-2730	SUMMER	-29,734	-25,512	-29,975	-24,165	-25,875			
01-1-4740-2776	PROGRAM WITHDRAWAL FEE	0	0	-75	0	0			
01-1-4740-3230	HOCKEY SCHOOL	-9,684	-8,900	-9,377	-9,200	-9,200			
Total PROGRAM FEES		-206,637	-190,212	-170,409	-200,365	-195,742	0	0	
4748 TRANSIT									
01-1-4748-4001	TICKETS & DAY PASSES	-1,362	-2,000	-2,237	-2,000	-2,000			
01-1-4748-4002	MONTHLY PASSES	-2,423	-4,000	-2,152	-2,100	-2,400			
01-1-4748-4003	COMMISSIONS	-5,387	-6,000	-5,875	-6,000	-5,470			
01-1-4748-4007	MALAHAT PASSES	-81,984	-91,000	-87,878	-88,000	-83,000			
01-1-4748-4008	MALAHAT TICKETS	-21,672	-21,000	-27,738	-21,000	-22,000			
Total TRANSIT		-112,828	-124,000	-125,880	-119,100	-114,870	0	0	
4763 BEVERAGE SALES									
01-1-4763-2705	SALES OTHER	-1,269	-1,400	-716	-1,200	-1,250			
01-1-4763-3050	CURLING LOUNGE	-23,559	-26,500	-20,765	-26,500	-24,500			
Total BEVERAGE SALES		-24,828	-27,900	-21,481	-27,700	-25,750	0	0	



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		GENERAL REVENUE FUND						
		411 - KPRC - ADMINISTRATION						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
4764 FOOD SALES								
01-1-4764-2708	COMMISSIONS - VENDING MA	-1,176	-900	-1,418	-900	-1,200		
01-1-4764-2756	CONCESSION - COFFEE SHOP	-80,661	-75,200	-73,737	-78,600	-74,550		
01-1-4764-2757	CONCESSION - SPORTS FIEL	-32,055	-29,650	-29,646	-30,135	-32,660		
01-1-4764-2759	CONCESSION - ARENA	-54,733	-49,500	-60,001	-51,000	-54,200		
Total FOOD SALES		-168,625	-155,250	-164,802	-160,635	-162,610	0	0
5331 RENTAL INCOME								
01-1-5331-2612	BONSPIELS	-2,593	-4,000	-2,972	-4,200	-2,650		
01-1-5331-2613	LEAGUE CURLING	-40,157	-43,775	-42,669	-42,400	-41,000		
01-1-5331-2617	LABOUR CHARGES	-8,136	-6,600	-10,570	-6,600	-8,320		
01-1-5331-2635	BOARD ADVERTISING	-5,718	-6,270	-2,357	-6,270	-6,820		
01-1-5331-3240	GENERAL ICE	-166,067	-200,000	-202,202	-195,000	-195,000		
01-1-5331-3243	CURLING RENTALS	-3,110	-2,250	-1,800	-3,500	-3,500		
01-1-5331-3266	HALL - ROOM GENERAL	-10,014	-8,300	-7,846	-8,300	-9,000		
01-1-5331-3287	FIELDS	-20,021	-14,775	-17,067	-14,500	-19,020		
Total RENTAL INCOME		-255,817	-285,970	-287,483	-280,770	-285,310	0	0
5900 MISCELLANEOUS								
01-1-5900-2700	GENERAL	-2,005	-1,850	-2,410	-5,550	-2,850		
01-1-5900-2737	SHAWNIGAN HILLS COMMISS	-199	-160	0	-160	-160		
Total MISCELLANEOUS		-2,203	-2,010	-2,410	-5,710	-3,010	0	0
5919 SPONSORSHIP								
01-1-5919-0000	SPONSORSHIP	-12,850	-5,350	-8,500	-9,850	-11,750		
Total SPONSORSHIP		-12,850	-5,350	-8,500	-9,850	-11,750	0	0
7571 REQUISITION								
01-1-7571-0000	REQUISITION	-2,726,441	-2,726,441	-2,805,177	-2,805,177	-2,937,162		
Total REQUISITION		-2,726,441	-2,726,441	-2,805,177	-2,805,177	-2,937,162	0	0
9110 SURPLUS/DEFICIT - CURRENT YEAR								
01-1-9110-0000	SURPLUS/DEFICIT	-24,500	-24,500	1,300	1,300	-17,415		
Total SURPLUS/DEFICIT - CURR		-24,500	-24,500	1,300	1,300	-17,415	0	0
9120 TRANSFER FROM OPERATING RESERVE								
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-83,000	-83,000	0		
Total TRANSFER FROM OPERA		0	0	-83,000	-83,000	0	0	0
Total OPERATING REV		-3,608,517	-3,622,390	-3,754,437	-3,775,577	-3,837,219		
OPERATING EXP								

Cowichan Valley Regional District
Budget Report by Cost Center



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		GENERAL REVENUE FUND						
		411 - KPRC - ADMINISTRATION						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
3240 STREET LIGHTING EXPEND - KP								
01-2-3240-5530	STREET LIGHTING EXPEND - KP	815	750	831	780	780		
Total STREET LIGHTING EXPEN		815	750	831	780	780	0	0
7100 TRANSIT EXPEND								
01-2-7100-4001	TICKETS & DAY PASSES	1,379	2,000	2,309	2,000	2,000		
01-2-7100-4002	MONTHLY PASSES	2,232	4,000	2,162	2,000	2,400		
01-2-7100-4007	MALAHAT PASSES	82,680	91,000	84,090	88,000	83,000		
01-2-7100-4008	MALAHAT TICKETS	22,464	21,000	27,738	21,000	22,000		
Total TRANSIT EXPEND		108,755	118,000	116,299	113,000	109,400	0	0
7105 PROGRAM EXP								
01-2-7105-1101	SALARIES/FULL TIME REGULA	128,006	128,383	135,061	139,576	140,217		
01-2-7105-1202	WAGES - CUPE	30,806	22,448	24,012	23,980	26,059		
01-2-7105-1204	WAGES - HOURLY	45,192	33,615	41,002	44,206	45,136		
01-2-7105-1400	BENEFITS	43,082	44,711	47,927	46,966	50,496		
01-2-7105-1900	TERM EMPLOYEES	18,742	31,077	17,132	27,752	27,174		
01-2-7105-1905	CONTRACT LABOUR	34,073	21,220	30,388	29,805	29,885		
01-2-7105-2210	ADVERTISING	7,446	8,091	6,095	8,091	7,975		
01-2-7105-2464	R & M - SKATE SHOP	253	300	207	300	300		
01-2-7105-2610	RENTALS - BUILDING	2,795	2,700	2,455	3,700	3,700		
01-2-7105-5120	PROMOTION	1,156	1,500	232	1,500	1,000		
01-2-7105-5731	RECREATION PROGRAM - SUE	327	2,000	277	2,000	1,500		
01-2-7105-5943	SKATE REPLACEMENT	1,823	2,000	1,985	2,000	2,100		
01-2-7105-5951	SUPPLIES - RECREATION PRO	23,215	20,100	27,876	20,100	18,600		
Total PROGRAM EXP		336,915	318,145	334,648	349,976	354,143	0	0
7108 ADMIN EXPEND - K.P.R.								
01-2-7108-1101	SALARIES/FULL TIME REGULA	268,385	241,200	263,620	251,094	253,390		
01-2-7108-1202	WAGES - CUPE	132,510	151,377	140,745	154,346	151,704		
01-2-7108-1204	WAGES - HOURLY	53,138	27,767	55,264	37,598	45,740		
01-2-7108-1400	BENEFITS	118,525	104,547	121,487	108,797	114,405		
01-2-7108-2110	CONFERENCES & SEMINARS	5,294	7,825	5,653	7,825	7,825		
01-2-7108-2111	TRAVEL	1,990	2,400	3,053	2,400	2,400		
01-2-7108-2121	POSTAGE	454	600	355	600	550		
01-2-7108-2131	TELEPHONE	8,506	11,000	7,703	11,000	9,500		
01-2-7108-2210	ADVERTISING	1,506	1,700	1,934	1,700	2,000		
01-2-7108-2320	LEGAL SERVICES	0	2,500	0	2,500	0		
01-2-7108-2330	CONSULTANTS	2,539	2,500	7,895	27,500	5,000		
01-2-7108-2340	TRAINING & DEVELOPMENT	695	9,420	1,346	9,420	9,420		
01-2-7108-2370	INSURANCE - PROPERTY	33,565	32,320	30,857	31,204	33,565		



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GENERAL REVENUE FUND
 411 - KPRC - ADMINISTRATION

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL			
01-2-7108-2371	INSURANCE - CASUALTY	300	300	150	300	300		
01-2-7108-2395	MEMBERSHIPS	547	1,200	754	860	975		
01-2-7108-2475	MISCELLANEOUS EQUIPMENT	3,970	18,000	25,194	19,000	34,415		
01-2-7108-2480	MINOR CAPITAL	0	0	700	0	0		
01-2-7108-2532	COMPUTER SOFTWARE UPGR	7,828	30,900	17,672	24,400	6,400		
01-2-7108-2591	PURCHASED MTCE./COMPUTE	9,422	5,400	13,330	6,000	6,000		
01-2-7108-2675	INTERNET	2,056	3,000	3,032	2,500	3,220		
01-2-7108-3002	SOCAN	673	1,000	1,038	1,400	1,400		
01-2-7108-4100	ALLOC - GENERAL GOVERNME	123,479	123,479	122,862	122,862	128,675		
01-2-7108-4520	ALLOC - GM COM SERVICES	35,074	35,074	44,038	44,038	46,080		
01-2-7108-4530	ALLOC - FACILITIES	28,688	28,688	34,268	34,268	34,472		
01-2-7108-4540	ALLOC - INFO TECHNOLOGY	41,664	41,664	59,828	59,828	65,725		
01-2-7108-4550	ALLOC - HUMAN RESOURCES	70,147	70,147	59,589	59,589	109,042		
01-2-7108-4560	ALLOC - LIABILITY INSURANCE	11,335	14,406	11,435	17,592	12,189		
01-2-7108-4654	DEPARTMENTAL INITIATIVES	367	3,000	0	3,000	4,000		
01-2-7108-4655	SPORTS TOURISM	2,000	0	0	0	0		
01-2-7108-5110	SUNDRY EXPENSES	1,925	0	177	500	500		
01-2-7108-5121	MEETING EXPENSES	780	1,800	1,127	1,800	2,040		
01-2-7108-5410	UNIFORMS	369	2,250	2,435	2,750	2,750		
01-2-7108-5550	GARBAGE DISPOSAL	0	0	1,106	0	0		
01-2-7108-5915	SUPPLIES & RENTAL - PHOTOC	3,886	3,000	4,516	3,000	4,500		
01-2-7108-5919	SAFETY SUPPLIES	4,342	4,100	3,383	4,820	5,350		
01-2-7108-5920	SUPPLIES - OFFICE	5,222	7,500	4,355	7,500	6,000		
01-2-7108-8150	BANK CHARGES	75	100	12	100	100		
01-2-7108-8151	ONLINE REGISTRATION SURC	696	1,000	443	1,000	0		
01-2-7108-8930	VISA DISCOUNT	7,606	7,500	7,571	7,500	7,500		
01-2-7108-9190	CASH SHORT & OVER	18	0	197	0	0		
01-2-7108-9910	CONTINGENCY	0	43,687	0	34,700	3,464		
Total ADMIN EXPEND - K.P.R.		989,576	1,042,351	1,059,124	1,105,291	1,120,596	0	0
7121 GENERAL RECREATION EXPEND								
01-2-7121-1204	WAGES - HOURLY	0	0	-53	0	0		
01-2-7121-1400	BENEFITS	0	0	-10	0	0		
01-2-7121-2475	MISCELLANEOUS EQUIPMENT	0	0	358	0	0		
01-2-7121-5924	SUPPLIES - JANITORIAL	0	0	305	0	0		
Total GENERAL RECREATION E:		0	0	600	0	0	0	0
7148 VEHICLE EXPENSE								
01-2-7148-2373	INSURANCE/AUTOMOTIVE EQI	8,524	7,115	7,271	8,500	7,500		
01-2-7148-2451	R & M - VEHICLES	2,709	4,000	2,241	3,500	3,500		
01-2-7148-5310	FUEL & LUBRICANTS	3,286	2,500	2,955	2,750	3,250		

Cowichan Valley Regional District
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GENERAL REVENUE FUND							
411 - KPRC - ADMINISTRATION							
	2017	2017	2018	2018	2019		
	ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
Total VEHICLE EXPENSE	14,519	13,615	12,467	14,750	14,250	0	0
7150 CURLING ARENA EXPENDITURES - CLA							
01-2-7150-2210 ADVERTISING	0	0	36	0	0		
Total CURLING ARENA EXPEND	0	0	36	0	0	0	0
7152 ICE ARENA EXP-KP ICE ARENA							
01-2-7152-5730 RECREATION PROGRAMS	0	0	-0	0	0		
Total ICE ARENA EXP-KP ICE AR	0	0	-0	0	0	0	0
7163 SUMMER STUDENT PROGRAM - KP							
01-2-7163-1204 WAGES - HOURLY	43,230	58,686	53,573	59,296	60,210		
01-2-7163-1400 BENEFITS	4,184	4,927	4,903	5,201	5,282		
01-2-7163-5951 SUPPLIES - RECREATION PRO	4,173	6,500	4,863	6,500	6,000		
Total SUMMER STUDENT PROG	51,587	70,114	63,339	70,997	71,492	0	0
7445 FOOD SERVICE EXPENDITURES							
01-2-7445-1101 SALARIES/FULL TIME REGULA	46,524	43,636	47,382	45,390	46,297		
01-2-7445-1400 BENEFITS	16,779	11,345	16,749	11,802	12,886		
01-2-7445-2397 LAUNDRY	2,953	2,400	2,868	2,500	2,500		
01-2-7445-2475 MISCELLANEOUS EQUIPMENT	647	2,500	5,840	1,000	2,500		
01-2-7445-2530 PURCHASED MTCE. - EQUIPM	531	1,200	865	1,200	900		
01-2-7445-7550 LICENCES & FEES	921	575	1,025	675	900		
01-2-7445-9190 CASH SHORT & OVER	401	0	74	0	0		
Total FOOD SERVICE EXPENDIT	68,754	61,657	74,803	62,567	65,983	0	0
7446 COFFEE SHOP EXPENDITURES							
01-2-7446-1204 WAGES - HOURLY	27,013	24,862	27,295	27,480	24,570		
01-2-7446-1400 BENEFITS	4,795	2,966	4,818	3,375	3,017		
01-2-7446-5100 FOOD PURCHASES	40,952	37,000	44,632	38,500	36,720		
01-2-7446-5104 PURCHASES - VENDOR SUPPI	2,396	3,800	2,427	3,800	3,800		
Total COFFEE SHOP EXPENDITI	75,156	68,628	79,171	73,155	68,107	0	0
7447 SOCIAL LOUNGE EXPENDITURES							
01-2-7447-1204 WAGES HOURLY	11,473	11,043	9,585	11,487	11,687		
01-2-7447-1400 BENEFITS	1,495	1,318	928	1,356	1,411		
01-2-7447-5101 BEVERAGE PURCHASES	11,492	12,500	10,097	13,000	11,760		
01-2-7447-5104 PURCHASES - VENDOR SUPPI	428	800	207	450	450		
01-2-7447-5106 PURCHASES - OTHER	448	1,100	445	600	600		
Total SOCIAL LOUNGE EXPEND	25,336	26,761	21,262	26,893	25,908	0	0
7448 SPORTSFIELD CONCESSION EXPENDITURES							



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		GENERAL REVENUE FUND						
		411 - KPRC - ADMINISTRATION						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
01-2-7448-1204	WAGES - HOURLY	14,495	12,114	14,341	12,603	14,513		
01-2-7448-1400	BENEFITS	1,548	1,382	1,420	1,437	1,782		
01-2-7448-5100	FOOD PURCHASES	18,213	15,000	15,994	16,000	17,170		
01-2-7448-5104	PURCHASES - VENDOR SUPPLI	1,423	750	1,076	750	1,000		
Total SPORTSFIELD CONCESSION		35,679	29,246	32,831	30,790	34,465	0	0
7449 ARENA CONCESSION EXPENDITURES								
01-2-7449-1204	WAGES - HOURLY	22,113	18,965	24,565	19,734	22,523		
01-2-7449-1400	BENEFITS	1,716	1,664	1,662	2,051	2,766		
01-2-7449-5100	FOOD PURCHASES	29,755	25,871	29,775	26,780	28,150		
01-2-7449-5104	PURCHASES - VENDOR SUPPLI	2,034	3,000	2,046	3,000	2,100		
Total ARENA CONCESSION EXP		55,617	49,500	58,048	51,565	55,539	0	0
7501 FACILITY GENERAL - KPR								
01-2-7501-2134	ALARM SYSTEM	1,183	1,200	1,079	1,650	1,650		
01-2-7501-2265	ASSET MANAGEMENT	10,200	6,500	0	0	0		
01-2-7501-2397	LAUNDRY	3,094	2,000	2,566	3,000	3,000		
01-2-7501-2410	R & M - BUILDINGS - GENERAL	50,166	50,000	42,213	65,000	55,000		
01-2-7501-2413	R & M - GROUNDS	28,561	5,700	4,451	8,700	8,700		
01-2-7501-2417	R & M - BUILDINGS - COMMUN	1,218	7,250	2,411	4,000	2,150		
01-2-7501-2475	MISCELLANEOUS EQUIPMENT	4,889	17,500	3,863	10,500	7,100		
01-2-7501-2480	MINOR CAPITAL	9,395	15,000	2,569	9,000	0		
01-2-7501-2530	PURCHASED MTCE. - EQUIPM	8,615	11,150	7,880	12,000	9,500		
01-2-7501-2620	RENTALS/MACHINERY & EQUIP	1,598	4,000	2,667	3,500	2,000		
01-2-7501-4803	SEWER USER FEE	13,261	14,060	13,261	14,480	14,480		
01-2-7501-5310	FUEL & LUBRICANTS	1,013	1,000	59	1,000	500		
01-2-7501-5512	FUEL	12,148	15,000	8,985	11,000	11,000		
01-2-7501-5530	ELECTRICITY	115,564	90,000	107,298	104,000	119,000		
01-2-7501-5550	GARBAGE DISPOSAL	11,451	9,900	11,981	11,000	13,000		
01-2-7501-5924	SUPPLIES - JANITORIAL	8,938	9,900	5,822	9,000	8,000		
01-2-7501-7550	LICENCES & FEES	1,627	1,850	2,143	2,300	2,300		
Total FACILITY GENERAL - KPR		282,920	262,010	219,248	270,130	257,380	0	0
7502 ICE ARENA - KPR								
01-2-7502-1202	WAGES - CUPE	454,513	465,094	476,079	490,803	502,110		
01-2-7502-1204	WAGES - HOURLY	85,694	62,632	81,882	65,162	80,755		
01-2-7502-1400	BENEFITS	148,757	126,400	149,058	139,810	147,675		
01-2-7502-2460	R & M - ZAMBONI	10,833	6,000	6,136	7,500	7,500		
01-2-7502-2462	R & M - ICE PLANT	34,579	15,000	58,231	15,000	34,500		
01-2-7502-2463	R & M - ICE SURFACE	8,679	11,700	6,218	9,200	9,200		
01-2-7502-5310	FUEL & LUBRICANTS	3,108	4,000	2,977	6,250	3,150		

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		GENERAL REVENUE FUND						
		411 - KPRC - ADMINISTRATION						
		2017	2017	2018	2018	2019		
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL		
Total ICE ARENA - KPR		746,162	690,826	780,580	733,725	784,890	0	0
7503 CURLING ARENA - KPR								
01-2-7503-1202	WAGES - CUPE	86,100	89,131	86,873	92,739	94,552		
01-2-7503-1400	BENEFITS	27,017	23,174	26,596	24,112	26,475		
01-2-7503-2462	R & M - ICE PLANT	12,954	8,900	25,219	8,900	15,000		
01-2-7503-2463	R & M - ICE SURFACE	6,434	4,600	4,308	4,400	5,400		
Total CURLING ARENA - KPR		132,504	125,805	142,996	130,151	141,427	0	0
7504 SPORTS FIELD COMPLEX - KPR								
01-2-7504-1202	WAGES - CUPE	110,029	111,298	83,269	115,796	118,070		
01-2-7504-1204	WAGES - HOURLY	6,180	8,530	5,788	8,875	9,052		
01-2-7504-1400	BENEFITS	26,298	29,608	25,891	31,014	33,854		
01-2-7504-2134	ALARM SYSTEM	397	700	364	400	400		
01-2-7504-2410	R & M - BUILDNGS - GENERAL	4,763	4,000	7,919	7,000	9,000		
01-2-7504-2413	R & M - GROUNDS	23,526	32,500	22,436	32,500	32,500		
01-2-7504-2450	R & M - MACHINERY & EQUIPM	3,141	4,000	3,317	5,000	5,000		
01-2-7504-2475	MISCELLANEOUS EQUIPMENT	3,716	2,500	0	2,500	1,000		
01-2-7504-2570	PURCHASED MAINTENANCE/V	105	1,000	0	1,000	1,000		
01-2-7504-2620	RENTALS/MACHINERY & EQUIII	0	1,000	218	1,000	1,000		
01-2-7504-2637	LEASE - LAND	19,500	19,500	19,500	19,500	19,500		
01-2-7504-2657	WATER AGREEMENT	21,990	24,000	26,624	25,725	25,725		
01-2-7504-5310	FUEL & LUBRICANTS	1,825	2,350	2,665	2,350	2,350		
01-2-7504-5924	SUPPLIES - JANITORIAL	1,461	1,350	1,483	1,350	1,350		
Total SPORTS FIELD COMPLEX		222,930	242,336	199,473	254,010	259,800	0	0
8115 SHORT TERM DEBT								
01-2-8115-8215	INTEREST	15,794	26,197	14,654	17,021	11,965		
01-2-8115-8216	PRINCIPAL	353,077	384,237	360,719	378,564	368,881		
Total SHORT TERM DEBT		368,871	410,434	375,373	395,585	380,846	0	0
8123 INTEREST/MFA OWN DEBENTURES								
01-2-8123-8232	INTEREST (CVRD)	40,800	51,412	42,665	40,800	40,800		
Total INTEREST/MFA OWN DEBE		40,800	51,412	42,665	40,800	40,800	0	0
8133 PRINCIPAL/MFA OWN DEBENTURES								
01-2-8133-8332	PRINCIPAL (CVRD)	51,412	40,800	51,412	51,412	51,412		
Total PRINCIPAL/MFA OWN DEB		51,412	40,800	51,412	51,412	51,412	0	0
Total OPERATING EXP		3,608,309	3,622,390	3,665,207	3,775,577	3,837,219		

CAPITAL REV



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		GENERAL REVENUE FUND							
		411 - KPRC - ADMINISTRATION							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
7571 REQUISITION									
01-7-7571-0000	REQUISITION	-24,500	-24,500	0	0	0			
Total REQUISITION		-24,500	-24,500	0	0	0	0	0	
8250 M.F.A. FUNDING									
01-7-8250-0002	M.F.A. FUNDING - SHORT TERM	0	-105,000	0	-98,000	-306,000			
Total M.F.A. FUNDING		0	-105,000	0	-98,000	-306,000	0	0	
9009 TRANSFER FROM GAS TAX RESERVE									
01-7-9009-0000	TSF FROM GAS TAX RESERVE	0	-165,000	-105,000	-135,000	-120,000			
Total TRANSFER FROM GAS TAX		0	-165,000	-105,000	-135,000	-120,000	0	0	
9010 TRANSFER FROM CAPITAL RES									
01-7-9010-0000	TSF FROM CAPITAL RESERVE	-412,572	-675,250	-151,226	-383,110	-348,860			
Total TRANSFER FROM CAPITAL		-412,572	-675,250	-151,226	-383,110	-348,860	0	0	
Total CAPITAL REV		-437,072	-969,750	-256,226	-616,110	-774,860			
CAPITAL EXP									
8331 TRANSFER/GENERAL CAP FUND-100% ITC									
01-8-8331-6111	ENGINEERING STRUCTURES	0	479,750	0	0	0			
01-8-8331-6112	BUILDINGS	331,811	0	0	0	0			
01-8-8331-6113	FURNITURE, FIXTURES, EQUIP	0	75,000	0	75,000	385,500			
01-8-8331-6122	BUILDING IMPROVEMENTS	102,968	335,000	284,585	304,910	125,000			
01-8-8331-6123	PARKS INFRASTRUCTURE	0	80,000	0	190,000	214,360			
01-8-8331-6124	LAND IMPROVEMENTS	3,800	0	21,640	46,200	50,000			
Total TRANSFER/GENERAL CAP		438,580	969,750	306,226	616,110	774,860	0	0	
Total CAPITAL EXP		438,580	969,750	306,226	616,110	774,860			
Surplus/Deficit		1,300	0	-39,230	0	-0			

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	-3,608,517	-3,622,390	-3,754,437	-3,775,577	-3,837,219
Summary Total Expenses	3,608,309	3,622,390	3,665,207	3,775,577	3,837,219
Summary Surplus/Deficit	1,300	0	-39,230	0	-0